Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

(For Other Works)

Date.....20.....

No. 1st and Final bill

Division-Byatarayanapura Division

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No.....

Head of Account: P3657

Name of Work: Improvements to Roads And Drains at Kalidasa and Bhagat Singh Layout and Surrounding Area in Ward No.05 Jakkur

Indent no. 46564

Estimated Cost: 98.00 Lakhs

Job code No: 005-21-000018

Contractor and Full Address: Sri.R Shivaram

Work Order No: BBMP / EE/ BTP/ W.O /24/2021-22 **Date:** 09-08-2021

Certified that the measurements were taken by me on 22/11/21 and recorded in pages 535405-535408 Of measurement Book No. 535/19-20 and that the work is satisfactorily executed.

Contractor

Officer-in-charge of work

Certified that the measurements were taken by me on 22.11.2021 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

If Memorandum of Payment

1) Total value of work done or supplies made as per account within
2) Deduct amount to be held in reserve being.....percent Rs.....
3) Deduct amount to be held in Balance
4) Deduct Payment :
   a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D No.....
   Amount adjusted towards cash advance recovery of
   b) Payments cost store or other materials supplied.
   Now made recovery of amount creditable to this/other work
   Amount paid on this bill Cheque/Cash
5) Balance being unpaid value of work done held in reserve
6) Deduct cash advance made on the office Cash Book Voucher No..... date .....less adjustments
7) Net amount due to or from contractor

Unadjusted items

8) Advance to contractor for materials brought to site (as detailed) within value materials supplied

1st & Final →

JTB	98,37,000	00
I+	98,370	00
CGST	87,831	00
SGST	87,831	00
FSD	4,92,000	00
Cess	98,370	00
CBF	9,837	00
LR	97,361	00
Fine	1,400	00
Deduction	9,73,000	00
Cheque	88,64,000	00

Contractor's Signature

Received Rs.....(in words)

By Cash and by adjustment of Payment as per memorandum.

Witnesses:

1.

2.

Dated.....Signature of Contractor

Paid by me by cheque No.....Dated.....

Cash Rs.....Dated.....

Initials of Officer Making Payment

P3657

(For use in the Office)

ಲೆಕ್ಕಶೀರ್ಷಿಕೆ Development of Kempegowda Park ರಡಿ

ಜಿಲ್ಲಾ ಮೊತ್ತವು ರೂ. 98,37,000/-

ಇದರಲ್ಲಿ ರೂ. 9,73,000/-

ಮಾಡಿರುವಾರು ರೂ. 88,64,000/-

FINAL/BILL ಮಂಜೂರಾತಿಗೆ ನಿಯಮಾನುಸಾರ

ನಿರ್ವಾಹಕರು

ಬ್ಯಾಟರಾಯನಪುರ ವಿಭಾಗ
ಬೃ.ಬೆ.ಮ.ಪಾ. ಬೆಂಗಳೂರು

Executive Engineer

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